



# Campaign Finance Report

**EDUCATIONAL LEADERS INC. PAC**  
**Committee #: 1866**

**Treasurer: RIVERA, ANNA**  
**1604 N Country Club Rd, Tucson, AZ 85716**  
**Phone: (520) 325-1055**  
**Email:**

## 2000 Pre-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: September 12, 2000  
Reporting Period: June 1, 2000-August 23, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,409.19
Total Cash Receipts this Reporting Period:	\$34.90
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$10,444.09

Report ID: 8525

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,634.87
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$34.90	\$0.00	\$34.90	\$320.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$34.90	\$0.00	\$34.90	\$1,955.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$500.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE, ARIZONA NA	06/30/2000	\$17.23	\$320.25
Address:	RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK ONE, ARIZONA NA	07/31/2000	\$17.67	\$320.25
Address:	RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$34.90	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$34.90	

